

AUGUST 2005  
MASSACHUSETTS DEPARTMENT OF REVENUE  
FINAL MONTHLY REVENUES  
(dollar amount in thousands)

AUGUST	FY2005	FY2006	CHANGE FY2003- FY2004	
			AMOUNT	PERCENT
Total Taxes *	\$1,192,302	\$1,205,543	\$13,241	1.1 %
Net Income	663,555	670,103	6,547	1.0
Withholding	649,935	654,450	4,515	0.7
Total Sales & Use	334,954	354,180	19,226	5.7
Regular Sales	226,296	236,956	10,660	4.7
Net Corporate	17,339	17,705	366	2.1
Business Excise				
Banks, Insurance, Public Utilities	11,517	5,310	(6,207)	(53.9)
Other Excises**	164,936	158,245	(6,691)	(4.1)
Memo: Corporate and Business Excises Combined	28,856	23,015	(5,842)	(20.2)

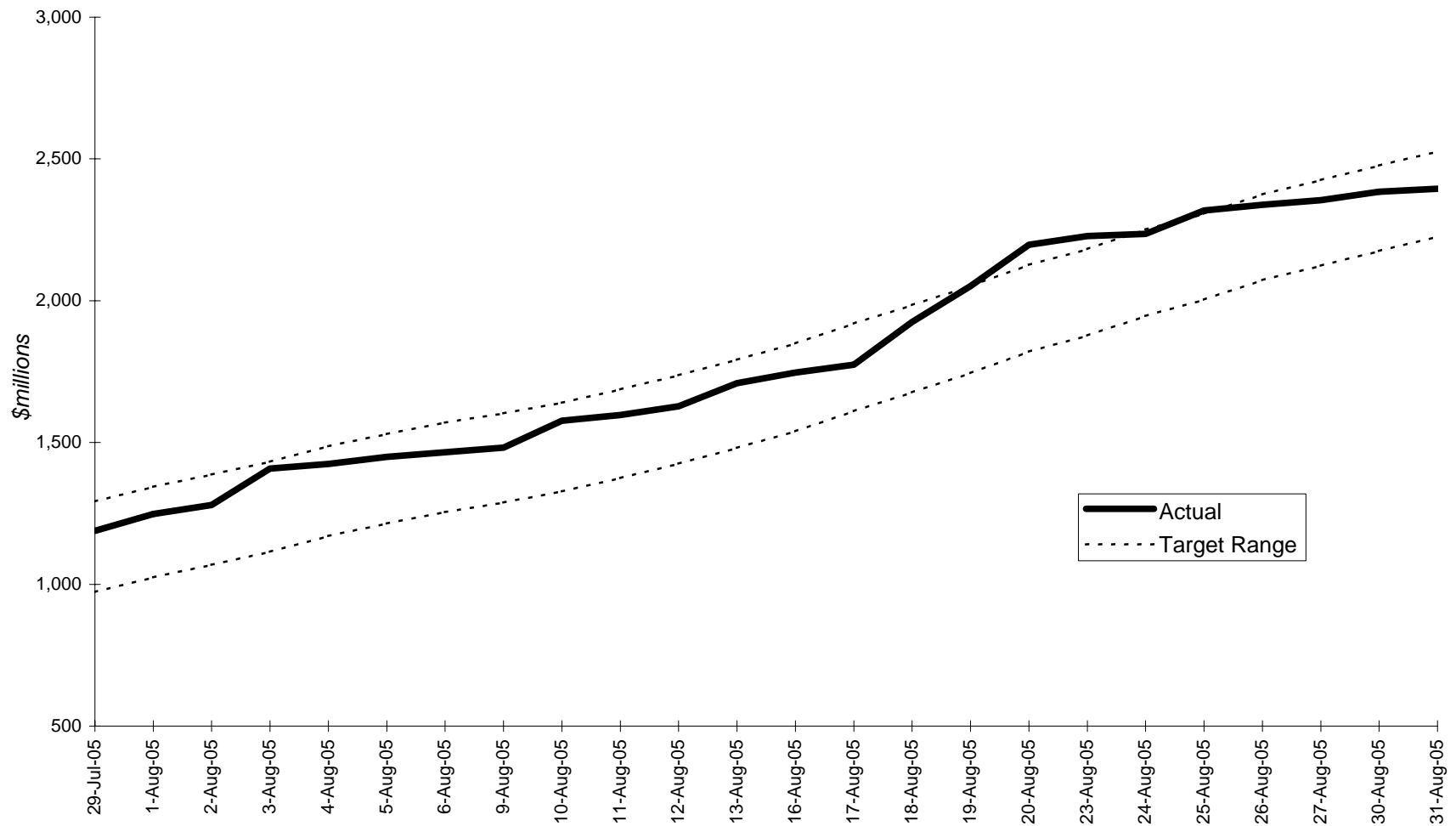
YEAR-TO-DATE (JULY - AUGUST)	FY2005	FY2006	CHANGE FY2003- FY2004		BENCHMARK
			AMOUNT	PERCENT	YEAR-TO-DATE RANGE (In Millions)
Total Taxes *	\$2,319,303	\$2,394,334	\$75,030	3.2 %	\$2,227 - 2,527
Net Income	1,280,589	1,315,053	34,464	2.7	
Withholding	1,229,517	1,273,349	43,833	3.6	
Total Sales & Use	680,948	723,352	42,404	6.2	
Regular Sales	473,481	498,954	25,473	5.4	
Net Corporate	45,022	60,611	15,589	34.6	
Business Excise					
Banks, Insurance, Public Utilities	8,514	7,853	(661)	(7.8)	
Other Excises**	304,230	287,464	(16,766)	(5.5)	
Memo: Corporate and Business Excises Combined	53,536	68,465	14,928	27.9	

\* Detail may not add to Total for Budget due to rounding.

\*\* Other Excises includes tax revenue collected by other agencies.

Note: The 'White Sheet' for August, containing DOR's final revenue figures, is published after the eighth working day of September.

## FY2006 Year-to-Date Tax Revenue through Aug. 31, 2005



YTD target range is based on 4/15/05 FY2005 A&F estimate of \$17.447 billion (includes \$705 million in MBTA transfer funds)